

Grossmont-Cuyamaca Community College District
Dedicated Income Analysis

	09/10 Actuals	10/11 Adoption Budget	10/11 YTD Actuals 3/17/2011	10/11 YE Projections	Variance Budget to Projection	11/12 Tentative Budget	
<u>Grossmont</u>							
1100135-8850	Facility Rental	\$6,115	\$5,000	\$3,125	\$5,000	\$0	\$5,000
1100132-8879	Transcripts	84,240	70,000	61,664	70,000	0	70,000
1100151-8887	Tuition - Out of State	1,014,062	800,000	729,348	800,000	0	800,000
1100161-8888	Tuition - International	3,990,678	3,619,412	3,003,629	3,500,000	(119,412)	3,619,412
1100131-8889	Catalogs	6,178	7,500	2,956	7,500	0	7,500
1100133-8889	Library Fines	14,081	12,000	9,172	12,000	0	12,000
1100134-8890	Subpoena Fees	450	300	234	300	0	300
1100137/38/70/438-8890	Cellular Transmitters	97,608	75,000	59,283	75,000	0	75,000
1100139-8890	Miscellaneous	97	60	45	60	0	60
	4% Reduction	0	(183,571)	0	0	183,571	(183,571)
	Total	\$5,213,509	\$4,405,701	\$3,869,456	\$4,469,860	\$64,159	\$4,405,701
<u>Cuyamaca</u>							
1100145-8850	Facility Rental	\$40,271	\$25,000	\$14,300	\$25,000	\$0	\$25,000
1100142-8879	Transcripts	22,308	20,500	16,257	20,500	0	20,500
1100155-8887	Tuition - Out of State	281,926	245,000	210,931	245,000	0	245,000
1100165-8888	Tuition - International	253,383	155,000	108,510	145,000	(10,000)	155,000
1100141-8889	Catalogs	1,188	1,500	644	1,500	0	1,500
1100143-8889	Library Fines	3,404	2,800	1,925	2,800	0	2,800
1100144-8890	Subpoena Fees	60	150	45	150	0	150
1100149-8890	Miscellaneous	80	50	0	50	0	50
	4% Reduction	0	(18,000)	0	0	18,000	(18,000)
	Total	\$602,620	\$432,000	\$352,612	\$440,000	\$8,000	\$432,000
<u>Districtwide</u>							
1100100-8885	Enrollment Fee 2%	\$142,510	\$136,192	\$109,572	\$136,192	\$0	\$136,192
1100100-8855	2% Pass Thru	354,215	354,215	0	354,215	0	354,215
1100100-8860	Interest	121,743	110,000	45,674	110,000	0	110,000
1100100-8878	Athletic Insurance	10,251	10,000	7,612	10,000	0	10,000
1100114-8890	Subpoena Fees	90	60	120	120	60	60
1100100-8893	Telephone Commissions	51	51	0	51	0	51
1100100-8897	Overaged Checks	10,033	22,000	(895)	22,000	0	22,000
1100100-8890	Other Local Income	90,710	85,000	2,046	85,000	0	85,000
1100100-8856	Student Fees - YE Accru	238,063	200,000	0	200,000	0	200,000
	4% Reduction	0	(36,701)	0	0	36,701	(36,701)
	Total	\$967,667	\$880,817	\$164,129	\$917,578	\$36,761	\$880,817
<u>Total All Sites</u>							
	Facility Rental	\$46,386	\$30,000	\$17,425	\$30,000	\$0	\$30,000
	Transcripts	106,548	90,500	77,921	90,500	0	90,500
	Tuition - Out of State	1,295,988	1,045,000	940,279	1,045,000	0	1,045,000
	Tuition - International	4,244,061	3,774,412	3,112,139	3,645,000	(129,412)	3,774,412
	Catalogs	7,366	9,000	3,600	9,000	0	9,000
	Library Fines	17,485	14,800	11,097	14,800	0	14,800
	Subpoena Fees	510	450	279	450	0	450
	Transmitters	97,608	75,000	59,283	75,000	0	75,000
	Miscellaneous	177	110	45	110	0	110
	Districtwide	967,667	917,518	164,129	917,578	60	917,518
	4% Reduction	0	(238,272)	0	0	238,272	(238,272)
	Total	\$6,783,795	\$5,718,518	\$4,386,197	\$5,827,438	\$108,920	\$5,718,518

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